



Rehoboth Children's Homes Trust

Registered Charity No. 1005152

Receipts & Payments Account for 2024

	2024			2023
	Total £	Unrestricted £	Restricted £	Total £
Income				
Donations	70,452.34	52,779.84	17,672.50	53,452.64
Legacy	0.00	0.00	0.00	0.00
Tax refund	0.00	0.00	0.00	22,923.94
Interest	6,420.85	6,420.85	0.00	1,735.76
Total income	76,873.19	59,200.69	17,672.50	78,112.34
Expenditure				
RCHI transfer	96,256.21	77,586.76	18,669.45	85,840.19
Admin	951.15	951.15	0.00	967.07
UK/Kathryn Expenses	56.12	56.12	0.00	0.00
Travel Overseas	1,092.81	1,092.81	0.00	1,074.99
Charges	65.00	65.00	0.00	60.00
Total expenditure	98,421.29	79,751.84	18,669.45	87,942.25
Net surplus in year to date	-21,548.10	-20,551.154	-996.95	-9,829.91
Balance B/F 1 January	206,612.09	205,615.14	996.95	216,442.00
Balance C/F	185,063.99	185,063.99	0.00	206,612.09

No remuneration was made to the Trustees during the year

See notes on page 2.

Notes on the accounts :

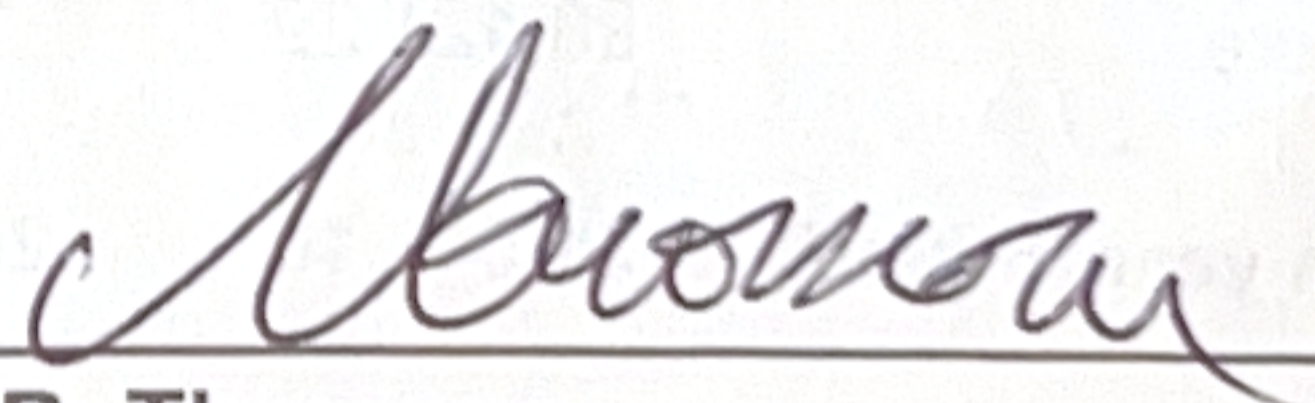
a) Bank balances as of 31st December 2024 :

Represented by :	2024	2023
	£	£
CAF Gold	79,676.21	37,341.00
CAF Cash	2,846.65	12,039.20
Lloyds 768	11,448.12	41,624.74
Virgin	10,523.77	35,048.00
Cambs and County	80,000.00	80,000.00
PayPal	569.24	559.06
Total	<u>£185,063.99</u>	<u>£206,612.09</u>

Approved by the Trustees on 22.9.2025



M Talbot
Treasurer



R Thomson
Chair of Trustees



Section A Independent Examiner's Report

Report to the trustees	Rehoboth Children's Homes Trust		
On accounts for the year ended	31 st December 2024	Charity no (if any)	1005152
	Set out on pages		
<small>(remember to include the page numbers of additional sheets)</small>			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

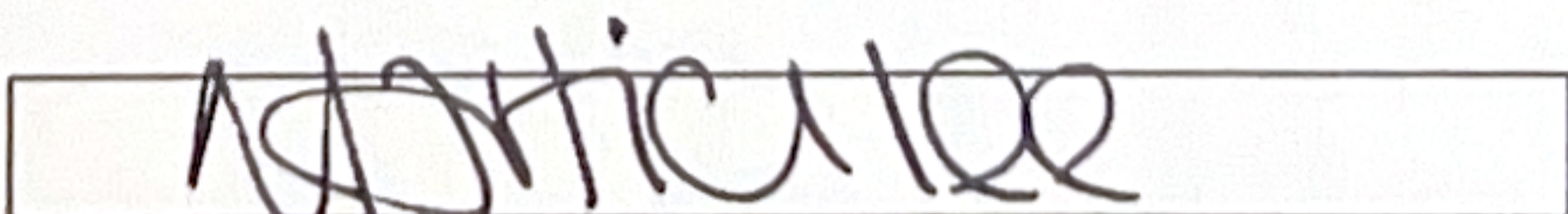
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 19/08/2025

Name: MARTIN LEE

Relevant professional qualification(s) or body: ACMA

(if any):

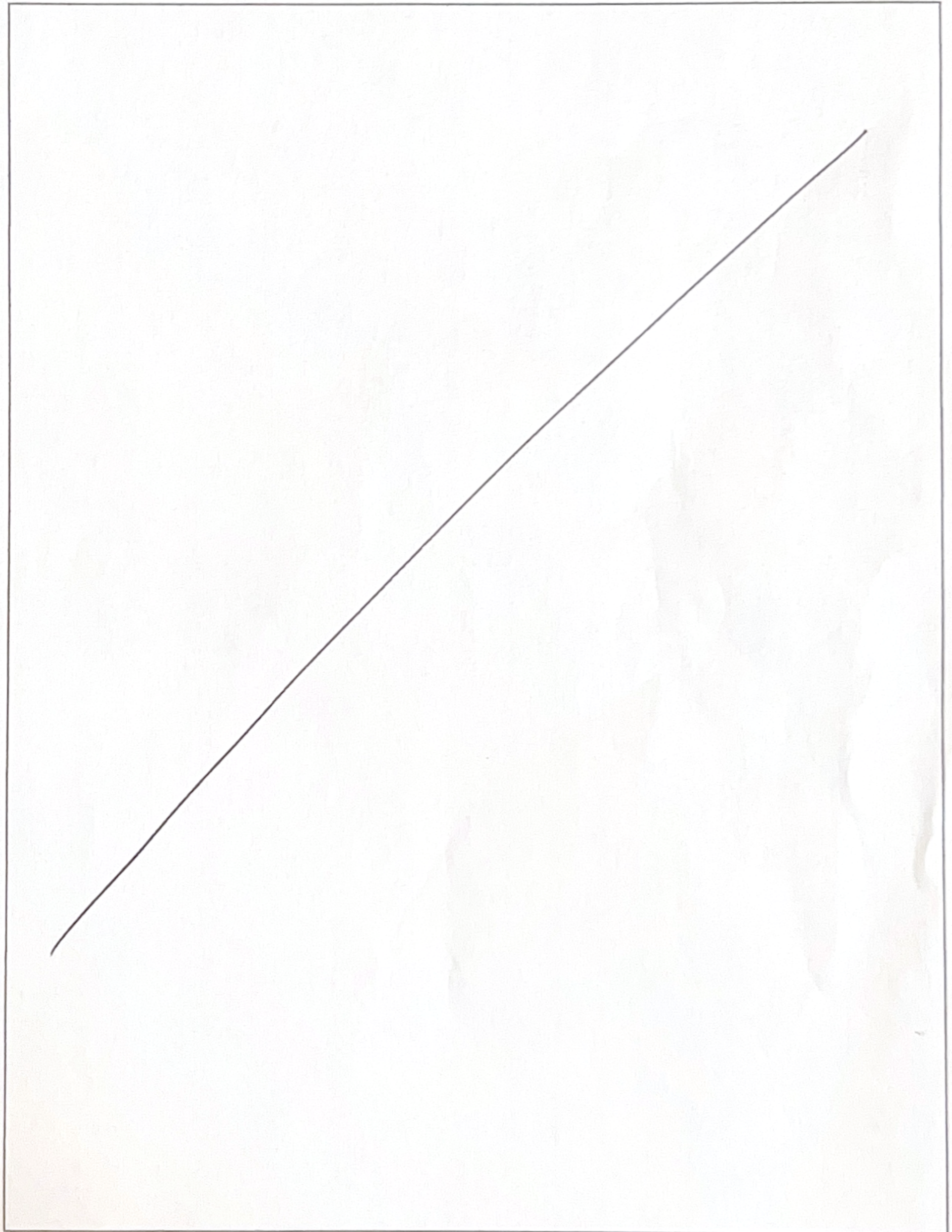
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr David Rootham	Vice Chair		
2	Miss Rosemary Steen	Treasurer (until 9/12/24)		
3	Miss Kathryn Thompson			
4	Mr Philip Thompson	Chair (until 9/12/24)		
5	Mr Roger Hickling			
6	Mr Robert Thomson	Chair (from 9/12/24)		
7	Mrs Maria George			
8	Mr Lee Hastie			
9	Mr Mark Talbot	Treasurer (from 9/12/24)		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties
- trustees' consideration of the major risks and the systems and procedures to manage them

Safeguarding policies and procedures are in place to vet and monitor any volunteers working at the Rehoboth Children's Homes in the Philippines.

A Partnership Agreement between Rehoboth Children's Homes Inc in the Philippines (RCHI) and Rehoboth Children's Homes Trust in the UK (RCHT) has been signed by both parties.

The amended Trust Deed enables trustee meetings to be held face-to-face, by electronic means or by a combination of the two.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To support the charitable work of Rehoboth Children's Homes of the Philippines.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Accommodation and nutrition are provided for children who have been orphaned, abandoned or neglected. Medical care is provided and the children are supported in their education. Recreational and spiritual needs are also provided for.

Educational support is also provided for children who still live in their local communities but whose parents are not able to afford the education costs.

Some older residents are supported in independent living in preparation for leaving the Homes.

In providing the above, the Trustees have regard for the Charity Commission's general guidance on public benefit, and our aims and objectives in supporting the work of the Children's Homes.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking
- policy programme related investment.
- contribution made by volunteers.

One of the trustees lived at the Homes for two periods of three months providing tuition, administrative support and valuable liaison between the UK Board of Trustees and the local management in the Philippines.

Volunteers give assistance with a sponsorship programme and with managing finances.

A group of 15 from a supporting church in Aberdeen visited in October for 9 days including one of our trustees, Lee Hastie. A US Peace Corps Volunteer continued to work at the Home through the year supporting the staff and children.

A group of 5 Social Work interns from the University of Northern Philippines were assigned to the Homes for a period of 3 months from October to December.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Accommodation and nutrition were provided for 27 children in two separate houses. The children were supported through the educational system, some to further education and training to enable them to seek suitable employment.

The community based educational assistance programme was continued and supported 27 college students and 7 high school students. 4 of the college students graduated during the year enabling them to seek appropriate employment.

3 older students were supported in living independently.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The aim of the trustees is to keep a minimum of at least three months' reserve funds in the Philippines and also at least three months' reserve funds in the UK to meet ongoing needs of the Homes and any unforeseen contingencies. The reserve at the end of the year in the UK was £185,063.99 which was equivalent to approximately 22 months' reserves.

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising)
- how expenditure has supported key objectives of the charity
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is gifts from individuals and churches. Funds are also provided from occasional legacies which provide welcome amounts of extra income.

97% of expenditure was spent on the direct support of the Children's Homes in the Philippines.

Reserves are held in current and deposit and interest-bearing accounts in UK banks and building societies that are covered by the Financial Services Compensation Scheme (FSCS). No one account exceeds that covered by the FSCS. Sufficient funds are kept in readily accessible accounts to cover the reserves policy.


The end of year 2024 finances include no gift aid reclaim. 2025 accounts will show two years of gift aid reclaim as the claim wasn't made in time in 2024.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Robert Andrew Thomson

Position (eg Secretary, Chair, etc)

Chair

Date

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